

4:57 PM
08/07/17
Accrual Basis

Transactions by Account
As of December 31, 2012

KOMPLIQUE										
Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Personal Expense - JP										0.00
Check	07/16/2010	88	Stoneleigh-Burnham School	Personal Expense	James D Pieron		PNC	21,000.00		-135,744.77
Check	12/23/2010	1088	Tulip City Air Service	Personal Expense	James D Pieron		PNC	29,805.79		-168,756.89
Check	02/28/2011	228	Flickinger Wine	Personal Expense	James D Pieron		PNC	1,161.41		-177,185.68
Check	03/21/2011	264	Flickinger Wine	Personal Expenses	James D Pieron		PNC	7,737.54		-184,923.22
Check	03/21/2011	265	Flickinger Wine	Personal Expenses	James D Pieron		PNC	7,500.00		-192,423.22
Check	04/18/2011	286	Cellar Hound	Personal Expense	James D Pieron		PNC	4,222.00		-196,645.22
Check	04/18/2011	287	Cellar Hound	Personal Expense	James D Pieron		PNC	1,458.00		-198,103.22
Check	05/02/2011	383	Liquor 1	Personal Expense	James D Pieron		PNC	117.83		-198,221.05
Check	05/06/2011	1226	Central Michigan Piano	Personal Expense	James D Pieron		PNC	20,000.00		-218,221.05
Check	07/15/2011	000	VW	Personal Expense	James D Pieron		PNC	39,797.00		-271,474.39
Check	02/21/2012	790	Rapid Air	Personal Expense	James D Pieron		PNC	6,008.86		-33,028.86
Check	04/23/2012	778	Full Throttle Motor	Personal Expense	James D Pieron		PNC	6,401.64		-39,430.50
Check	06/08/2012	3	James Pieron	Withdrawal	James D Pieron		PNC Money Market	20,000.00		-59,430.50

